

REGISTERED COMPANY NUMBER: 09272243 (England and Wales)
REGISTERED CHARITY NUMBER: 1165070

REPORT OF THE TRUSTEES AND
UNAUDITED FINANCIAL STATEMENTS FOR THE YEAR ENDED 31 MARCH 2023
FOR
SAVING THE SURVIVORS LTD

SAVING THE SURVIVORS LTD

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FOR THE YEAR ENDED 31 MARCH 2023**

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**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

The trustees who are also directors of the charity for the purposes of the Companies Act 2006, present their report with the financial statements of the charity for the year ended 31 March 2023. The trustees have adopted the provisions of Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019).

OBJECTIVES AND ACTIVITIES

Objectives and aims

1 - Sponsored Endeavours. Supporters complete challenges to raise funds for Saving the Survivors, this year we had a group of 13 supporters take on Mt. Kilimanjaro to raise funds and awareness for Saving the Survivors. A number of other supporters ran races, hiked and swam in sponsored challenges in aid of our cause, we were even the main beneficiary of a race series run in south africa.

2- Social Media. We use our social media channels to connect with our supporters and to gain new support. Social media is our best way to connect with the public, we can fundraise on these platforms such as FaceBook and Instagram, as well as motivate supporters to raise awareness and funds themselves. Many supporters create fundraisers for their birthdays or for Christmas. This year we have embarked on TikTok and Threads, but these are not as good as yet for fundraising as Facebook and Instagram.

3 - Events. We organise our own events and attend events organised by others. We attend many events where we are able to have a table/stall where we can sell merchandise, collect donations and connect and educate the public with the cause.

4- Corporate and school partnerships. We invite companies and schools to adopt Saving the Survivors as a partner charity to benefit from their fundraising. We support the organisations by providing materials and even visiting them to help connect with their staff and/or pupils and relay our message.

5- Website. We have invested in our own website this year as this is our 'shop window' for our supporters. Most supporters arrive at our website from social media, most are visiting to donate, but our new website holds a great deal on information and news, so we hope to improve donations by engaging better with our visitors.

The charity's purpose for public benefit is to advance the public's education by promoting and highlighting the conservation and protection of natural environments for the animals of the world as well as reliving the suffering of animals and maintaining facilities for the care and attention of such animals.

Achievements and Performance

Our fundraising has delivered wide ranging work across Africa, from the purchase and training of our very own anti-poaching dog and the training of her handler. The provision of kit to anti poaching units in Namibia and South Africa. Our emergency and proactive fieldwork, including numerous de-hornings, collarings and ear notchings. To the donation of medical supplies and emergency 1st Aid kits to a number of anti poaching organisations. We have continued our partnerships with companies like Kleed, Snow Mountain Wines and Espero, who donate proportions of their profits to us, as well as making new partnerships with companies like F10 and many more. We continue to have a great relationship with Craghoppers who provide all our team members with their clothing.

We have again grown in regards to our visibility globally and our fundraising, we remain strong following COVID and feel this is behind us now and we can push forward stronger than when the pandemic hit. We are amongst the most respected, knowledgeable and trustworthy wildlife conservation organisations in Africa, this is displayed in the partnerships we have, the work we deliver and the sustainability of our operations.

**REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023**

OBJECTIVES AND ACTIVITIES

Plans for the Future

We will continue to build our existing social media channels, whilst always looking for new platforms to connect with the public and raise increased awareness and donations. Social media remains our number one avenue for outreach and education, but now COVID is hopefully behind us, we will look to expand on our events and face to face interaction with the public. We will continue to partner with organisations in Africa as well as in Pakistan where we have been asked to assist with their Bear conservation, we have also been asked to assist in the conservation of the Asian Rhino species. We will continue to connect with corporate partners either to benefit from their CSR activities by becoming a benefitting charity or through relationships where they either donate products that we can use in the field or they donate a proportion of their profits to Saving the Survivors. We will be looking to secure grants to deliver projects in 2023/24, on the ground in Africa we have been investigating supporting the existing DNA database RhODIS by using our connections with Rhino custodians to gain DNA samples for the database. STS remains a direct channel for supporters wanting to see results delivered from their donations. We are proud of the transparency and short donor journey from call to action to delivery.

FINANCIAL REVIEW

Financial position

Total funds at 31st March were £108,806 (2022 - £101,318) all of which were unrestricted income funds.

Cash at bank and in hand was £52,264 (2022 - £68,324)

STRUCTURE, GOVERNANCE AND MANAGEMENT

Governing document

The charity is controlled by its governing document, a deed of trust, and constitutes a limited company, limited by guarantee, as defined by the Companies Act 2006.

REFERENCE AND ADMINISTRATIVE DETAILS

Registered Company number

09272243 (England and Wales)

Registered Charity number

1165070

Registered office

Suite 12
Silk House
Park Green
Macclesfield
Cheshire
SK11 7QJ

Trustees

P J Naden
Miss L U Norgren
T T Wood
D Black
A Nicholls

Independent Examiner

Helen Tidyman
DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

SAVING THE SURVIVORS LTD (REGISTERED NUMBER: 09272243)

REPORT OF THE TRUSTEES
FOR THE YEAR ENDED 31 MARCH 2023

Approved by order of the board of trustees on ^{30/01/2024}..... and signed on its behalf by:

Tristan Wood

.....
T T Wood - Trustee

INDEPENDENT EXAMINER'S REPORT TO THE TRUSTEES OF SAVING THE SURVIVORS LTD

Independent examiner's report to the trustees of Saving the Survivors Ltd ('the Company')

I report to the charity trustees on my examination of the accounts of the Company for the year ended 31 March 2023.

Responsibilities and basis of report

As the charity's trustees of the Company (and also its directors for the purposes of company law) you are responsible for the preparation of the accounts in accordance with the requirements of the Companies Act 2006 ('the 2006 Act').

Having satisfied myself that the accounts of the Company are not required to be audited under Part 16 of the 2006 Act and are eligible for independent examination, I report in respect of my examination of your charity's accounts as carried out under Section 145 of the Charities Act 2011 ('the 2011 Act'). In carrying out my examination I have followed the Directions given by the Charity Commission under Section 145(5) (b) of the 2011 Act.

Independent examiner's statement

I have completed my examination. I confirm that no matters have come to my attention in connection with the examination giving me cause to believe:

1. accounting records were not kept in respect of the Company as required by Section 386 of the 2006 Act; or
2. the accounts do not accord with those records; or
3. the accounts do not comply with the accounting requirements of Section 396 of the 2006 Act other than any requirement that the accounts give a true and fair view which is not a matter considered as part of an independent examination; or
4. the accounts have not been prepared in accordance with the methods and principles of the Statement of Recommended Practice for accounting and reporting by charities (applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102)).

I have no concerns and have come across no other matters in connection with the examination to which attention should be drawn in this report in order to enable a proper understanding of the accounts to be reached.



Helen Tidyman

DPC Accountants Ltd
Stone House
Stone Road Business Park
Stoke-On-Trent
ST4 6SR

Date: 30.1.24

SAVING THE SURVIVORS LTD

**STATEMENT OF FINANCIAL ACTIVITIES
FOR THE YEAR ENDED 31 MARCH 2023**

	Notes	Unrestricted funds £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
INCOME AND ENDOWMENTS FROM					
Donations and legacies		193,830	-	193,830	156,011
Other trading activities	2	676	-	676	1,282
Other income		-	-	-	11,561
Total		<u>194,506</u>	<u>-</u>	<u>194,506</u>	<u>168,854</u>
EXPENDITURE ON					
Raising funds		27,444	-	27,444	1,317
Charitable activities					
Charitable activities		159,410	-	159,410	112,786
Governance costs		164	-	164	19,155
Total		<u>187,018</u>	<u>-</u>	<u>187,018</u>	<u>133,258</u>
NET INCOME		7,488	-	7,488	35,596
RECONCILIATION OF FUNDS					
Total funds brought forward		101,318	-	101,318	65,722
TOTAL FUNDS CARRIED FORWARD		<u>108,806</u>	<u>-</u>	<u>108,806</u>	<u>101,318</u>

The notes form part of these financial statements

BALANCE SHEET
31 MARCH 2023

	Notes	Unrestricted funds £	Restricted fund £	31.3.23 Total funds £	31.3.22 Total funds £
FIXED ASSETS					
Intangible assets	6	14,584	-	14,584	-
Tangible assets	7	14,776	-	14,776	14,072
		<u>29,360</u>	<u>-</u>	<u>29,360</u>	<u>14,072</u>
CURRENT ASSETS					
Stocks	8	500	-	500	250
Debtors	9	28,517	-	28,517	22,698
Cash at bank		52,264	-	52,264	68,324
		<u>81,281</u>	<u>-</u>	<u>81,281</u>	<u>91,272</u>
CREDITORS					
Amounts falling due within one year	10	(1,835)	-	(1,835)	(4,026)
NET CURRENT ASSETS		<u>79,446</u>	<u>-</u>	<u>79,446</u>	<u>87,246</u>
TOTAL ASSETS LESS CURRENT LIABILITIES		<u>108,806</u>	<u>-</u>	<u>108,806</u>	<u>101,318</u>
NET ASSETS		<u>108,806</u>	<u>-</u>	<u>108,806</u>	<u>101,318</u>
FUNDS	11				
Unrestricted funds				108,806	101,318
TOTAL FUNDS				<u>108,806</u>	<u>101,318</u>

The charitable company is entitled to exemption from audit under Section 477 of the Companies Act 2006 for the year ended 31 March 2023.

The members have not required the company to obtain an audit of its financial statements for the year ended 31 March 2023 in accordance with Section 476 of the Companies Act 2006.

The trustees acknowledge their responsibilities for

- ensuring that the charitable company keeps accounting records that comply with Sections 386 and 387 of the Companies Act 2006 and
- preparing financial statements which give a true and fair view of the state of affairs of the charitable company as at the end of each financial year and of its surplus or deficit for each financial year in accordance with the requirements of Sections 394 and 395 and which otherwise comply with the requirements of the Companies Act 2006 relating to financial statements, so far as applicable to the charitable company.

The notes form part of these financial statements

BALANCE SHEET - continued
31 MARCH 2023

These financial statements have been prepared in accordance with the provisions applicable to charitable companies subject to the small companies regime.

The financial statements were approved by the Board of Trustees and authorised for issue on 30/01/2024..... and were signed on its behalf by:

Tristan Wood

.....
T T Wood - Trustee

1. ACCOUNTING POLICIES

Basis of preparing the financial statements

The financial statements of the charitable company, which is a public benefit entity under FRS 102, have been prepared in accordance with the Charities SORP (FRS 102) 'Accounting and Reporting by Charities: Statement of Recommended Practice applicable to charities preparing their accounts in accordance with the Financial Reporting Standard applicable in the UK and Republic of Ireland (FRS 102) (effective 1 January 2019)', Financial Reporting Standard 102 'The Financial Reporting Standard applicable in the UK and Republic of Ireland' and the Companies Act 2006. The financial statements have been prepared under the historical cost convention.

Income

All income is recognised in the Statement of Financial Activities once the charity has entitlement to the funds, it is probable that the income will be received and the amount can be measured reliably.

Expenditure

Liabilities are recognised as expenditure as soon as there is a legal or constructive obligation committing the charity to that expenditure, it is probable that a transfer of economic benefits will be required in settlement and the amount of the obligation can be measured reliably. Expenditure is accounted for on an accruals basis and has been classified under headings that aggregate all cost related to the category. Where costs cannot be directly attributed to particular headings they have been allocated to activities on a basis consistent with the use of resources.

Tangible fixed assets

Depreciation is provided at the following annual rates in order to write off each asset over its estimated useful life.

Plant and machinery	- 20% straight line
Motor vehicles	- 25% reducing balance from purchase date
Computer equipment	- straight line over 3 years

Stocks

Stocks are valued at the lower of cost and net realisable value, after making due allowance for obsolete and slow moving items.

Taxation

The charity is exempt from corporation tax on its charitable activities.

Fund accounting

Unrestricted funds can be used in accordance with the charitable objectives at the discretion of the trustees.

Restricted funds can only be used for particular restricted purposes within the objects of the charity. Restrictions arise when specified by the donor or when funds are raised for particular restricted purposes.

Further explanation of the nature and purpose of each fund is included in the notes to the financial statements.

Pension costs and other post-retirement benefits

The charitable company operates a defined contribution pension scheme. Contributions payable to the charitable company's pension scheme are charged to the Statement of Financial Activities in the period to which they relate.

SAVING THE SURVIVORS LTD**NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023****2. OTHER TRADING ACTIVITIES**

	31.3.23	31.3.22
	£	£
Shop income	676	1,282
	<u> </u>	<u> </u>

3. NET INCOME/(EXPENDITURE)

Net income/(expenditure) is stated after charging/(crediting):

	31.3.23	31.3.22
	£	£
Depreciation - owned assets	4,422	5,259
Computer software amortisation	2,917	-
	<u> </u>	<u> </u>

4. TRUSTEES' REMUNERATION AND BENEFITS

There were no trustees' remuneration or other benefits for the year ended 31 March 2023 nor for the year ended 31 March 2022.

During the year a trustee has been paid remuneration by the charity. The remuneration for the trustee was paid in accordance with the governing document of the charity and was agreed by the board members. The details of the remuneration and the trustee are noted below

	31.03.23	31.03.22
Trustee	Mr T T Wood	Mr T T Wood
Amount remunerated	£45,650	£41,781
Ers pension contribution	Nil	Nil

The remuneration was paid to the trustee for all administration duties completed by the trustee on behalf of the charity.

Trustees' expenses

There were no trustees' expenses paid for the year ended 31 March 2023 nor for the year ended 31 March 2022.

	31.03.23	31.03.22
Trustee	Mr T T Wood	Mr T T Wood
Amount of expenses	£nil	£77
Trustee	Mr P J Naden	Mr P J Naden
Amount of expenses	£nil	£nil

The expenses were reimbursed to the trustee's on behalf of the charity.

The expenses totalling £nil (2022: £77) reimbursed to Mr T T Wood are postage expenses that are directly attributable to the charitable activities.

The expenses totalling £nil (2022: £nil) reimbursed to Mr P J Naden are advertising, direct costs and travel expenses that are directly attributable to the charitable activities.

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

5. COMPARATIVES FOR THE STATEMENT OF FINANCIAL ACTIVITIES

	Unrestricted funds £	Restricted fund £	Total funds £
INCOME AND ENDOWMENTS FROM			
Donations and legacies	156,011	-	156,011
Other trading activities	1,282	-	1,282
Other income	11,561	-	11,561
Total	<u>168,854</u>	<u>-</u>	<u>168,854</u>
EXPENDITURE ON			
Raising funds	1,317	-	1,317
Charitable activities			
Charitable activities	112,786	-	112,786
Governance costs	19,155	-	19,155
Total	<u>133,258</u>	<u>-</u>	<u>133,258</u>
NET INCOME	35,596	-	35,596
RECONCILIATION OF FUNDS			
Total funds brought forward	65,722	-	65,722
TOTAL FUNDS CARRIED FORWARD	<u>101,318</u>	<u>-</u>	<u>101,318</u>

6. INTANGIBLE FIXED ASSETS

	Computer software £
COST	
Additions	<u>17,501</u>
AMORTISATION	
Charge for year	<u>2,917</u>
NET BOOK VALUE	
At 31 March 2023	<u>14,584</u>
At 31 March 2022	<u>-</u>

SAVING THE SURVIVORS LTD

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

7. TANGIBLE FIXED ASSETS

	Plant and machinery £	Motor vehicles £	Computer equipment £	Totals £
COST				
At 1 April 2022	-	18,260	12,763	31,023
Additions	5,126	-	-	5,126
	<u>5,126</u>	<u>18,260</u>	<u>12,763</u>	<u>36,149</u>
At 31 March 2023	5,126	18,260	12,763	36,149
DEPRECIATION				
At 1 April 2022	-	6,161	10,790	16,951
Charge for year	171	3,025	1,226	4,422
	<u>171</u>	<u>9,186</u>	<u>12,016</u>	<u>21,373</u>
At 31 March 2023	171	9,186	12,016	21,373
NET BOOK VALUE				
At 31 March 2023	<u>4,955</u>	<u>9,074</u>	<u>747</u>	<u>14,776</u>
At 31 March 2022	<u>-</u>	<u>12,099</u>	<u>1,973</u>	<u>14,072</u>

8. STOCKS

	31.3.23	31.3.22
	£	£
Stocks	500	250
	<u>500</u>	<u>250</u>

9. DEBTORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23	31.3.22
	£	£
Other debtors	14,400	22,400
Tax	11,613	-
VAT	2,188	-
Prepayments and accrued income	316	298
	<u>28,517</u>	<u>22,698</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

10. CREDITORS: AMOUNTS FALLING DUE WITHIN ONE YEAR

	31.3.23 £	31.3.22 £
Accruals and deferred income	<u>1,835</u>	<u>4,026</u>

11. MOVEMENT IN FUNDS

	At 1.4.22 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	101,318	7,488	108,806
TOTAL FUNDS	<u>101,318</u>	<u>7,488</u>	<u>108,806</u>

Net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	194,506	(187,018)	7,488
TOTAL FUNDS	<u>194,506</u>	<u>(187,018)</u>	<u>7,488</u>

Comparatives for movement in funds

	At 1.4.21 £	Net movement in funds £	At 31.3.22 £
Unrestricted funds			
General fund	65,722	35,596	101,318
TOTAL FUNDS	<u>65,722</u>	<u>35,596</u>	<u>101,318</u>

Comparative net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	168,854	(133,258)	35,596
TOTAL FUNDS	<u>168,854</u>	<u>(133,258)</u>	<u>35,596</u>

NOTES TO THE FINANCIAL STATEMENTS - continued
FOR THE YEAR ENDED 31 MARCH 2023

11. MOVEMENT IN FUNDS - continued

A current year 12 months and prior year 12 months combined position is as follows:

	At 1.4.21 £	Net movement in funds £	At 31.3.23 £
Unrestricted funds			
General fund	65,722	43,084	108,806
TOTAL FUNDS	<u>65,722</u>	<u>43,084</u>	<u>108,806</u>

A current year 12 months and prior year 12 months combined net movement in funds, included in the above are as follows:

	Incoming resources £	Resources expended £	Movement in funds £
Unrestricted funds			
General fund	363,360	(320,276)	43,084
TOTAL FUNDS	<u>363,360</u>	<u>(320,276)</u>	<u>43,084</u>

12. RELATED PARTY DISCLOSURES

There were no related party transactions for the year ended 31 March 2023.

